

### Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
<b>Deposit</b>							
General Account	Bank of America	Daily	\$ 264,887.05	\$ 264,887.05	\$ 1,404.27	1 day	3.800%
Direct Access							
Improvement Account	Bank of America	Daily	4,238,058.68	4,238,058.68	17,029.83	1 day	4.750%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	10,307,201.12	10,307,201.12	51,329.86	90 days	5.976%
L.A.I.F.-BONDS**	State of California	Daily	10,885,246.96	10,885,246.96	54,208.53	90 days	5.976%
<b>Total</b>			<b>\$ 25,695,393.81</b>	<b>\$ 25,695,393.81</b>	<b>\$ 123,972.49</b>		

\* Source of Current Market Value information - statements received from investment institutions.

\*\*L.A.I.F.-BONDS account was opened on 12/30/99.

### City of Belmont Investment Portfolio Trends

